

Authorized Expenditures Schedule thru September
Over \$150,000 for all Expenditures
2012 Authorization Summary

| Contractor Name | Description | Date Signed | Amount Authorized |
|--|---|-------------|---------------------|
| A-1 Chipseal Company | Street Rehabilitation Program | 4/24/2012 | \$ 541,513 |
| | Change Order 1 | 7/31/2012 | 107,056 |
| | Change Order 2 | 8/29/2012 | 742 |
| Total A-1 Chipseal Company | | | \$ 649,311 |
| Brannan Sand and Gravel Company, LLC | Street Rehabilitation Program | 4/24/2012 | \$ 2,220,478 |
| | Change Order 1 | 7/9/2012 | 40,685 |
| | Change Order 2 | 8/14/2012 | 1,441,304 |
| Total Brannan Sand and Gravel Company, LLC | | | \$ 3,702,467 |
| Humane Society of Pikes Peak Region | Animal Control Services | 2/13/2012 | \$ 563,390 |
| Total Humane Society of Pikes Peak Region | | | \$ 563,390 |
| IMS Infrastructure Management Services, LLC | Roadway Data Collection | 3/9/2012 | \$ 152,319 |
| | Change Order 1 | 7/9/2012 | 2,500 |
| Total IMS Infrastructure Management Services, LLC | | | \$ 154,819 |
| Merrick & Company | On-Call Engineering Arapahoe Road - Holly to Krameria | 3/7/2012 | \$ 13,475 |
| | Public Works Contract Review | 5/30/2012 | 110,000 |
| | Public Works Contract Audit | 4/18/2012 | 10,000 |
| | Public Works Facility Space Planning | 8/20/2012 | 40,000 |
| Total Merrick & Company | | | \$ 173,475 |
| New Design Construction Co. | Peoria Reconstruction & Intersection Improvements | 8/23/2012 | \$ 1,108,193 |
| Total New Design Construction Co. | | | \$ 1,108,193 |
| Revenue Recovery Group, Inc. | Auditing Services - Sales Tax Program | 12/5/2011 | \$ 174,420 |
| Total Revenue Recovery Group, Inc. | | | \$ 174,420 |
| RMH Group, Inc. | Piney Creek Trail | 4/16/2012 | \$ 194,554 |
| | Change Order 1 | 8/23/2012 | 2,706 |
| Total RMH Group, Inc. | | | \$ 197,261 |
| Sturgeon Electric Company, Inc. | Signal Communication Improvements | 3/29/2012 | \$ 293,834 |
| Total Sturgeon Electric Company, Inc. | | | \$ 293,834 |

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| Thoutt Brothers Concrete Contractors, Inc. | Street Rehabilitation Program | 3/12/2012 | \$ 276,426 |
| | Change Order 1 | 7/9/2012 | 154,218 |
| | Change Order 2 | 7/9/2012 | 419,344 |
| Total Thoutt Brothers Concrete Contractors, Inc. | | | \$ 849,988 |
| Turner Construction Company | Civic Center Park - Change Order 57 - Conservation Trust Fund | 1/24/2012 | \$ 1,611 |
| | Change Order 58 - Conservation Trust Fund | 3/13/2012 | 6,843 |
| | Change Order 59 - Conservation Trust Fund | 4/26/2012 | 101,823 |
| | Change Order 59 - Open Space | 4/26/2012 | 7,919 |
| | Change Order 60 - Open Space | 7/9/2012 | 2,355 |
| | Change Order 61 - Capital Improvement Fund | 7/6/2012 | 319,248 |
| | Change Order 62 - Capital Improvement Fund | 9/27/2012 | 55,113 |
| | Change Order 62 - Open Space Fund | 9/27/2012 | 23,119 |
| Total Turner Construction Company | | | \$ 518,031 |
| WL Contractors, Inc. | Traffic Signal Maintenance | 1/5/2012 | \$ 174,590 |
| Total WL Contractors, Inc. | | | \$ 174,590 |
| TOTAL AUTHORIZED EXPENDITURES BY CONTRACT | | | \$ 8,559,777 |

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| Department | Description | 2012 Original Authorization | 2012 Amended Authorization** | Amount Authorized |
|---|---|--------------------------------|---------------------------------|----------------------|
| Finance | | | | |
| | Total Auditing Services - Sales Tax Program | \$ 174,420 | \$ 174,420 | \$ 174,420 |
| Total | Finance | \$ 174,420 | \$ 174,420 | \$ 174,420 |
| Public Works | | | | |
| | Total Professional Services | \$ - | \$ 60,000 | \$ 10,000 |
| | Total Public Works Transition Contingency Costs | - | 300,000 | 150,000 |
| | Total Materials - Snow Removal | 332,770 | 332,770 | - |
| | Total Roadway Data Collection | - | 160,000 | 154,819 |
| | Total Signal Additions / Repair | - | 174,590 | 174,590 |
| Total | Public Works | \$ 332,770 | \$ 1,027,360 | \$ 489,409 |
| Animal Services | | | | |
| | Total Animal Control Services | \$ 563,390 | \$ 563,390 | \$ 563,390 |
| Total | Animal Services | \$ 563,390 | \$ 563,390 | \$ 563,390 |
| Capital Improvement Program | | | | |
| | Total Arapahoe Road - Holly/Krameria | \$ - | \$ 131,995 | \$ 13,475 |
| | Total Capital Improvement Management | 325,000 | 325,000 | - |
| | Total Master Signals | - | 483,014 | - |
| | Total Parking Expansion | - | 400,000 | 374,361 |
| | Total Peoria Reconstruction & Intersection Improvements | - | 1,114,760 | 1,108,193 |
| | Total Signal Communication Improvements | - | 300,000 | 293,834 |
| | Total Street Rehabilitation Program | 3,375,000 | 5,837,000 | 5,201,765 |
| | Total Vista Verde Neighborhood Improvements | - | 390,934 | - |
| Total | Capital Improvement Program | \$ 3,700,000 | \$ 8,982,703 | \$ 6,991,628 |
| Conservation Trust | | | | |
| | Total Civic Center Park - Conservation Trust | \$ - | \$ 130,278 | \$ 110,278 |
| Total | Conservation Trust | \$ - | \$ 130,278 | \$ 110,278 |
| Open Space Fund | | | | |
| | Total Civic Center Park - Open Space | \$ - | \$ 100,000 | \$ 33,392 |
| | Total Piney Creek Trail | - | 250,000 | 197,261 |
| Total | Open Space Fund | \$ - | \$ 350,000 | \$ 230,653 |
| TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM | | \$ 4,770,580 | \$ 11,228,151 | \$ 8,559,777 |

*In accordance with Resolution 2011-R-97 and Ordinance 2010-O-06, the schedule above represents the contracts authorized by the City Manager in excess of \$150,000.

**Shows the lesser of the amount authorized pursuant to signature authority or the available budget.